

LIQUIDACIÓN DE CRÉDITO

Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	8-nov-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$19.620.163,60	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$98.100,82	Incremento del 3,18 anual	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-nov-19	30-nov-19		1,5			19.620.163,60			Valor	Folio	98.100,82	19.718.264,42
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	288.613,00	19.908.776,60	30	420.995,29	380.934,00	3412778	138.162,11	20.046.938,71
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	288.613,00	20.197.389,60	30	424.690,13	761.868,00	3445489-3456238	(199.015,75)	19.998.373,85
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	297.791,00	20.296.164,85	30	423.939,80	612.221,00	3464767	(188.281,20)	20.107.883,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	297.791,00	20.405.674,65	30	432.110,58	380.934,00	3485842	51.176,58	20.456.851,23
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	297.791,00	20.703.465,65	30	436.154,60	392.407,00	3502962	94.924,18	20.798.389,83
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	297.791,00	21.001.256,65	30	436.993,85			531.918,03	21.533.174,67
1-may-20	31-may-20	18,19%	2,03%	2,031%	297.791,00	21.299.047,65	30	432.548,25	661.624,00	3525604-3532042	302.842,28	21.601.889,92
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	297.791,00	21.596.838,65	30	437.080,53	337.536,00	3550333	402.386,80	21.999.225,45
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	297.791,00	21.894.629,65	30	443.107,27	427.868,00	3564412	417.626,08	22.312.255,72
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	297.791,00	22.192.420,65	30	449.134,02	403.880,00	3578286	462.880,10	22.655.300,74
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	297.791,00	22.490.211,65	30	455.160,76	403.880,00	3589843	514.160,86	23.004.372,51
1-oct-20	31-oct-20	18,12%	2,02%	2,024%	297.791,00	22.788.002,65	30	461.187,51	752.007,00	3611479	223.341,37	23.011.344,02
1-nov-20	30-nov-20	18,12%	2,02%	2,024%	297.791,00	23.085.793,65	30	467.214,25			690.555,62	23.776.349,27
1-dic-20	31-dic-20	18,12%	2,02%	2,024%	297.791,00	23.383.584,65	30	473.241,00	403.880,00	3627395	759.916,62	24.143.501,27
1-ene-21	31-ene-21	18,12%	2,02%	2,024%	307.261,00	23.690.845,65	30	479.459,40	403.880,00	3642248	835.496,02	24.526.341,67
1-feb-21	28-feb-21	18,12%	2,02%	2,024%	307.261,00	23.998.106,65	30	485.677,80	403.880,00	3661073	917.293,82	24.915.400,47
1-mar-21	31-mar-21	18,12%	2,02%	2,024%	307.261,00	24.305.367,65	30	491.896,20	403.880,00	3677424	1.005.310,03	25.310.677,67
1-abr-21	30-abr-21	18,12%	2,02%	2,024%	307.261,00	24.612.628,65	30	498.114,60	403.880,00	3690723	1.099.544,63	25.712.173,28
1-may-21	31-may-21	18,12%	2,02%	2,024%	307.261,00	24.919.889,65	30	504.333,00			1.603.877,63	26.523.767,28
1-jun-21	30-jun-21	18,12%	2,02%	2,024%	307.261,00	25.227.150,65	30	510.551,40	227.132,00	3719827	1.887.297,04	27.114.447,69
1-jul-21	31-jul-21	18,12%	2,02%	2,024%	307.261,00	25.534.411,65	30	516.769,81	454.264,00	3733810	1.949.802,85	27.484.214,49
1-ago-21	31-ago-21	18,12%	2,02%	2,024%	307.261,00	25.841.672,65	30	522.988,21			2.472.791,05	28.314.463,70
1-sep-21	30-sep-21	18,12%	2,02%	2,024%	307.261,00	26.148.933,65	30	529.206,61	681.393,00	3764420	2.320.604,66	28.469.538,31
1-oct-21	31-oct-21	18,12%	2,02%	2,024%	307.261,00	26.456.194,65	30	535.425,01			2.856.029,67	29.312.224,32
1-nov-21	8-nov-21	18,12%	2,02%	2,024%	307.261,00	26.763.455,65	8	144.438,24			3.000.467,91	29.763.923,56
9-nov-21	30-nov-21	18,12%	2,02%	2,024%		26.763.455,65		0			3.000.467,91	29.763.923,56

1-abr-29	30-abr-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-may-29	31-may-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jun-29	30-jun-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jul-29	31-jul-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ago-29	31-ago-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-sep-29	30-sep-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-oct-29	31-oct-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-nov-29	30-nov-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-dic-29	31-dic-29	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ene-30	31-ene-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-feb-30	28-feb-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-mar-30	31-mar-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-abr-30	30-abr-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-may-30	31-may-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jun-30	30-jun-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jul-30	31-jul-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ago-30	31-ago-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-sep-30	30-sep-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-oct-30	31-oct-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-nov-30	30-nov-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-dic-30	31-dic-30	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ene-31	31-ene-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-feb-31	28-feb-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-mar-31	31-mar-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-abr-31	30-abr-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-may-31	31-may-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jun-31	30-jun-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jul-31	31-jul-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ago-31	31-ago-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-sep-31	30-sep-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-oct-31	31-oct-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-nov-31	30-nov-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-dic-31	31-dic-31	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ene-32	31-ene-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-feb-32	29-feb-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-mar-32	31-mar-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-abr-32	30-abr-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-may-32	31-may-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jun-32	30-jun-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-jul-32	31-jul-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-ago-32	31-ago-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
1-sep-32	30-sep-32	18,12%	2,02%	2,024%	26.763.455,65	0	3.000.467,91	29.763.923,56		
						11.412.418,14	8.897.348,00		3.000.467,91	29.763.923,56

SALDO DE CAPITAL	26.763.455,65
SALDO DE INTERESES	3.000.467,91
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	29.763.923,56